

Payment Report

May Payment

FY2013-14

Final

28 Madison

0536 Alder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,178.90	\$14,178.90	\$0.00	\$4,253.67
This Month's Payment - sent to Madison County				\$4,253.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$161.36	\$161.36	\$0.00	\$48.41
This Month's Payment - sent to Madison County				\$48.41
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$104.72	\$104.72	\$0.00	\$31.42
This Month's Payment - sent to Madison County				\$31.42
This Month's Payment for Alder Elem				\$4,333.50

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0537 Sheridan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$13,335.13	\$10,668.08	\$2,667.05	\$0.00
ADJUSTED ENTITLEMENT	\$13,335.13	\$10,668.08	\$2,667.05	\$0.00
This Month's Payment - sent to Madison County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$94,480.64	\$94,480.64	\$0.00	\$47,240.32
This Month's Payment - sent to Madison County				\$47,240.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$5,761.65	\$5,761.65	\$0.00	\$5,761.65
This Month's Payment - sent to Madison County				\$5,761.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,017.41	\$53,017.41	\$0.00	\$15,905.22
This Month's Payment - sent to Madison County				\$15,905.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,712.84	\$1,712.84	\$0.00	\$513.85
This Month's Payment - sent to Madison County				\$513.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,639.07	\$4,639.07	\$0.00	\$1,391.72
This Month's Payment - sent to Madison County				\$1,391.72
This Month's Payment for Sheridan Elem				\$70,812.76

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0538 Sheridan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$133,180.17	\$133,180.17	\$0.00	\$66,590.08
This Month's Payment - sent to Madison County				\$66,590.08
GTB Debt Service (50-3120)				
ENTITLEMENT	\$4,430.66	\$4,430.66	\$0.00	\$4,430.66
This Month's Payment - sent to Madison County				\$4,430.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,289.60	\$50,289.60	\$0.00	\$15,086.88
This Month's Payment - sent to Madison County				\$15,086.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,083.72	\$3,083.72	\$0.00	\$925.12
This Month's Payment - sent to Madison County				\$925.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,655.71	\$7,655.71	\$0.00	\$2,296.71
This Month's Payment - sent to Madison County				\$2,296.71
This Month's Payment for Sheridan H S				\$89,329.45

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0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$351,578.34	\$351,578.34	\$0.00	\$175,789.17
This Month's Payment - sent to Madison County				\$175,789.17
GTB Debt Service (50-3120)				
ENTITLEMENT	\$32,894.21	\$32,894.21	\$0.00	\$32,894.21
This Month's Payment - sent to Madison County				\$32,894.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$111,565.71	\$111,565.71	\$0.00	\$33,469.71
This Month's Payment - sent to Madison County				\$33,469.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,876.42	\$8,876.42	\$0.00	\$2,662.93
This Month's Payment - sent to Madison County				\$2,662.93
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$22,559.12	\$22,559.12	\$0.00	\$6,767.74
This Month's Payment - sent to Madison County				\$6,767.74
This Month's Payment for Twin Bridges K-12 Schools				\$251,583.76

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0543 Harrison K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$180,062.65	\$180,062.65	\$0.00	\$90,031.32
This Month's Payment - sent to Madison County				\$90,031.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$7,466.12	\$7,466.12	\$0.00	\$7,466.12
This Month's Payment - sent to Madison County				\$7,466.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,084.57	\$39,084.57	\$0.00	\$11,725.37
This Month's Payment - sent to Madison County				\$11,725.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,030.41	\$3,030.41	\$0.00	\$909.12
This Month's Payment - sent to Madison County				\$909.12
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,085.48	\$9,085.48	\$0.00	\$2,725.64
This Month's Payment - sent to Madison County				\$2,725.64
This Month's Payment for Harrison K-12 Schools				\$112,857.57

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$27,820.57	\$22,256.48	\$5,564.09	\$0.00
ADJUSTED ENTITLEMENT	\$27,820.57	\$22,256.48	\$5,564.09	\$0.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$194,297.13	\$194,297.13	\$0.00	\$58,289.14
This Month's Payment - sent to 1st Interstate Ennis K-12				\$58,289.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,947.67	\$30,947.67	\$0.00	\$9,284.30
This Month's Payment - sent to 1st Interstate Ennis K-12				\$9,284.30
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$36,194.04	\$36,194.04	\$0.00	\$10,858.21
This Month's Payment - sent to 1st Interstate Ennis K-12				\$10,858.21
This Month's Payment for Ennis K-12 Schools				\$78,431.65
Districts' Totals	\$1,441,494.02	\$1,433,262.88	\$8,231.14	\$607,348.69

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28 Madison

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$759,301.80	\$759,301.80	\$0.00	\$379,650.89	\$379,650.89
GTB Debt Service (50-3120)					
ENTITLEMENT	\$50,552.64	\$50,552.64	\$0.00	\$50,552.64	\$50,552.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$462,433.32	\$462,433.32	\$0.00	\$138,729.99	\$138,729.99
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$47,812.42	\$47,812.42	\$0.00	\$14,343.73	\$14,343.73
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$104.72	\$104.72	\$0.00	\$31.42	\$31.42
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$31,644.60	\$31,644.60	\$0.00	\$9,493.38	\$9,493.38
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$12,294.78	\$12,294.78	\$0.00	\$3,688.43	\$3,688.43

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28 Madison

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$36,194.04	\$36,194.04	\$0.00	\$10,858.21	\$10,858.21
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$370.53	\$370.53	\$0.00	\$185.26	\$185.26
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$2,223.18	\$2,223.18	\$0.00	\$1,111.59	\$1,111.59
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$18,525.90	\$18,525.90	\$0.00	\$9,262.95	\$9,262.95
County Totals	\$1,421,457.93	\$1,421,457.93	\$0.00	\$617,908.49	
Elementary Payment					\$75,146.26
High School Payment					\$89,329.45
K12 Payment					\$442,872.98
Coop Payment					\$0.00
County Payment					\$10,559.80
This Month's Payment					\$617,908.49